SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/15-16/68A-B

July 21, 2016

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Outcome of Banking and Finance Committee Meeting on July 21, 2016.

In furtherance to our letter dated July 01, 2016, we write to inform you that the Banking and Finance Committee of the Company in its meeting held today, approved and allotted 2500 Secured Redeemable Non-Convertible Debentures(NCDs) of face value of Rs.10,00,000/- (Rs. Ten Lakh only) each, aggregating to Rs. 250 crore on private placement basis.

The details of the said allotment is mentioned in Annexure A.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY

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Annexure A

Issuer	Shriram Transport Finance Company Limited
Kinds of securities offered	Secured Redeemable Rated Listed Non-Convertible Debentures (NCDs) on Private placement basis for an issue size of ₹ 250 Crores
Date of Allotment	21-July-2016
Nominal Amount per security (in ₹)	₹ 10,00,000/-
Allotment Size	2500 Debentures aggregating to ₹ 250 crores
Tenure	600 days
Interest/Coupon Rate	8.6960% p.a.

SHRIRAM TRANSPORT FINANCE CO. LTD.